

NON-DEPARTMENTAL

The Non-Departmental budget reflects those expenses and expenditure savings that are not directly related to any department. The budget includes such items as interest expense, salary savings due to the furlough, transfers out to liability reserves, and transfers out to various Debt Service Funds for the General Fund's debt service obligations. This budget also includes all General Fund discretionary revenues.

NON-DEPARTMENTAL 09000

EXPENDITURES

	FY 2004 ACTUAL	FY 2005 AMENDED	FY 2006 ADOPTED	FY 2007 ADOPTED
Personnel Services	-2,358,770	-2,388,974	-2,546,680	-2,680,077
Supplies and Services	38,362	11,392	65,717	65,717
Other Expenses	46,804	66,810	35,437	13,202
Capital	252	639,050	0	0
Transfers Out	2,935,188	5,523,678	6,334,347	6,534,007
CIP Project Expenditures	3,474,411	1,045,141	65,000	0
Non-CIP Project Expenditures	0	262,756	0	0
EXPENDITURE TOTALS	\$4,136,247	\$5,159,853	\$3,953,821	\$3,932,849

Expenditures by Division

DIVISION	FY 2004 ACTUAL	FY 2005 AMENDED	FY 2006 ADOPTED	FY 2007 ADOPTED
09100 Non-Departmental	636,257	4,114,712	3,888,821	3,932,849
09200 Non-Departmental CIP	3,474,411	1,045,141	65,000	0
EXPENDITURE TOTALS	\$4,136,247	\$5,159,853	\$3,953,821	\$3,932,849

REVENUES

	FY 2004 ACTUAL	FY 2005 PROJECTED	FY 2006 ESTIMATED	FY 2007 ESTIMATED
Property Taxes	16,356,953	17,323,379	20,033,563	23,765,131
Other Local Taxes	40,039,358	43,938,806	50,461,001	56,802,016
Use of Money & Property	212,275	2,273,420	1,419,046	1,419,046
Revenue from Other Agencies	10,026,439	14,879,422	19,388,329	18,454,610
Charges for Services	4,179	27,030	28,111	28,111
Other Revenue	3,942,421	2,182,832	1,444,029	844,029
Transfers In	1,765,361	2,128,419	2,154,748	0
REVENUE TOTALS	\$72,346,986	\$82,753,308	\$94,928,827	\$101,312,943